

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The mission of the Idaho State Liquor Division is to provide control over the importation, distribution, sale, and consumption of distilled spirits; curtail intemperate use of beverage alcohol; and responsibly optimize the net revenues to the citizens of Idaho.							
FY 2014 Original Appropriation							
3.00 FY 2014 Original Appropriation: SB 1160							
Dedicated	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
Total	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
FY 2014 Total Appropriation							
Dedicated	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
Total	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
FY 2014 Estimated Expenditures							
Dedicated	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
Total	205.00	10,890,900	5,562,000	475,800	0	0	16,928,700
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2014.							
Dedicated	0.00	(11,100)	(15,000)	(475,800)	0	0	(501,900)
Total	0.00	(11,100)	(15,000)	(475,800)	0	0	(501,900)
FY 2015 Base							
Dedicated	205.00	10,879,800	5,547,000	0	0	0	16,426,800
Total	205.00	10,879,800	5,547,000	0	0	0	16,426,800
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost.							
Dedicated	0.00	291,800	0	0	0	0	291,800
Total	0.00	291,800	0	0	0	0	291,800
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	700	0	0	0	0	700
Total	0.00	700	0	0	0	0	700
10.23 Contract Inflation: The Governor recommends spending authority for inflation on store leases.							
Dedicated	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000
10.31 Repair, Replacement Items/Alterations: The Governor recommends replacing one vehicle (\$35,000), printers for state stores (\$21,000), display shelving for 18 stores (\$92,200), industrial batteries for warehouse equipment (\$10,000), and network wiring infrastructure (\$10,000).							
Dedicated	0.00	0	0	168,200	0	0	168,200
Total	0.00	0	0	168,200	0	0	168,200
10.41 Attorney General Fees: Adjustments to the costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(10,400)	0	0	0	(10,400)
Total	0.00	0	(10,400)	0	0	0	(10,400)

Liquor Dispensary, State
Liquor Dispensary

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10.45 Risk Management Cost Increases: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	800	0	0	0	800
Total	0.00	0	800	0	0	0	800
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	2,800	0	0	0	2,800
Total	0.00	0	2,800	0	0	0	2,800
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	100	0	0	0	100
Total	0.00	0	100	0	0	0	100
10.61 Salary Multiplier - Regular Employees: The Governor does not recommend a CEC for FY 2015.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for Group and Temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.92 Other Adjustments: Adjustments to the Idaho Technology Authority (ITA) annual billing (as established in §67-5745) for central technology functions are reflected here.							
Dedicated	0.00	0	1,200	0	0	0	1,200
Total	0.00	0	1,200	0	0	0	1,200
FY 2015 Total Maintenance							
Dedicated	205.00	11,172,300	5,581,500	168,200	0	0	16,922,000
Total	205.00	11,172,300	5,581,500	168,200	0	0	16,922,000
Line Items							
12.01 Relocate/Modernize 7 State Liquor Stores: The Governor recommends spending authority for relocating or remodeling stores in Sandpoint, Hailey, Mountain Home, Meridian, Coeur d'Alene, and Boise. The enhancements proposed for these stores will improve customer service and convenience.							
Dedicated	0.00	0	130,000	294,000	0	0	424,000
Total	0.00	0	130,000	294,000	0	0	424,000
12.02 Warehouse Freight Loading Dock Locks: The Governor recommends additional one-time spending authority for dock trailer locking devices for the Liquor Division's six warehouse shipping/receiving doors. These safety devices lock a trailer to the warehouse dock while it is being loaded and unloaded.							
Dedicated	0.00	0	0	48,000	0	0	48,000
Total	0.00	0	0	48,000	0	0	48,000
12.03 IT Help Desk Tracking Software: The Governor recommends additional one-time spending authority for the purchase of help desk software that will allow the division to better track trouble tickets from retail stores, enable users to open trouble tickets online, and provide reporting features that aid in locating previous solutions to track and resolve recurring problems.							
Dedicated	0.00	0	0	10,000	0	0	10,000
Total	0.00	0	0	10,000	0	0	10,000

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12.04 One Additional Warehouse Employee: The Governor recommends spending authority for a full-time shipping and receiving material handler for the division's warehouse. Division sales have grown by 50% since 2006 and warehouse staffing is unable to adequately manage the volume. The division will use an existing FTP for this position.							
Dedicated	0.00	40,000	0	0	0	0	40,000
Total	0.00	40,000	0	0	0	0	40,000
12.05 One Full-Time Business Analyst: The Governor recommends spending authority for a financial support technician to provide business analysis for the division's retail operations. This position will analyze pricing, merchandising strategies, and shelf optimization to drive increased customer satisfaction and profitability by optimizing product mix and display strategies.							
Dedicated	0.00	51,000	0	0	0	0	51,000
Total	0.00	51,000	0	0	0	0	51,000
12.06 Additional PC for Store Remodels/Relocation: The Governor recommends additional one-time dedicated spending authority for Personnel Costs associated with remodeling and relocating seven stores.							
Dedicated	0.00	11,100	0	0	0	0	11,100
Total	0.00	11,100	0	0	0	0	11,100
12.07 Sunday Sales in Bonneville County: The Governor recommends spending authority for Personnel Costs to offer Sunday service at three liquor stores in Bonneville County. The county approved Sunday liquor sales earlier in the year.							
Dedicated	0.00	21,600	0	0	0	0	21,600
Total	0.00	21,600	0	0	0	0	21,600
FY 2015 Gov's Recommendation							
Dedicated	205.00	11,296,000	5,711,500	520,200	0	0	17,527,700
Total	205.00	11,296,000	5,711,500	520,200	0	0	17,527,700